



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,049.45	27,024.75	27,024.70	5,404.95
Entitlement adjustment of DSA for unusual enrollment increase	2,106.17	1,053.10	1,053.07	1,053.10
ADJUSTED ENTITLEMENT	56,155.62	28,077.85	28,077.77	6,458.05
This Month's Payment - sent to Madison County				6,458.05
Quality Educator (01-3111)				
ENTITLEMENT	6,601.14	3,300.55	3,300.59	660.11
This Month's Payment - sent to Madison County				660.11
At Risk Student (01-3112)				
ENTITLEMENT	220.76	110.40	110.36	22.08
This Month's Payment - sent to Madison County				22.08
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	214.20	214.20	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Madison County				20.00

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	3,122.70	1,561.35	1,561.35	312.27
Prior year payment adjustment due to reversion	-310.80	-310.80	0.00	-310.80
This Month's Payment - sent to Madison County				1.47
This Month's Payment for District				7,204.55

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	370,695.31	185,347.65	185,347.66	37,069.53
This Month's Payment - sent to Madison County				37,069.53
Quality Educator (01-3111)				
ENTITLEMENT	42,006.98	21,003.50	21,003.48	4,200.70
This Month's Payment - sent to Madison County				4,200.70
At Risk Student (01-3112)				
ENTITLEMENT	9,248.39	4,624.20	4,624.19	924.84
This Month's Payment - sent to Madison County				924.84

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	1,509.60	1,509.60	301.92
This Month's Payment - sent to Madison County				301.92
Special Education (01-3115)				
ENTITLEMENT	22,007.60	11,003.80	11,003.80	2,200.76
This Month's Payment - sent to Madison County				2,200.76
This Month's Payment for District				44,697.75

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	364,274.38	182,137.20	182,137.18	36,427.44
This Month's Payment - sent to Madison County				36,427.44
Quality Educator (01-3111)				
ENTITLEMENT	34,983.00	17,491.50	17,491.50	3,498.30
This Month's Payment - sent to Madison County				3,498.30

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,675.98	838.00	837.98	167.60
This Month's Payment - sent to Madison County				167.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	969.00	969.00	193.80
This Month's Payment - sent to Madison County				193.80
Special Education (01-3115)				
ENTITLEMENT	19,730.47	9,865.25	9,865.22	1,973.05
This Month's Payment - sent to Madison County				1,973.05
This Month's Payment for District				42,260.19

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	843,844.95	421,922.50	421,922.45	84,384.50
This Month's Payment - sent to Madison County				84,384.50

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	74,735.86	37,367.95	37,367.91	7,473.59
This Month's Payment - sent to Madison County				7,473.59
At Risk Student (01-3112)				
ENTITLEMENT	5,805.52	2,902.75	2,902.77	580.55
This Month's Payment - sent to Madison County				580.55
Indian Education for All (01-3113)				
ENTITLEMENT	5,834.40	2,917.20	2,917.20	583.44
This Month's Payment - sent to Madison County				583.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	59,101.27	29,550.65	29,550.62	5,910.13
This Month's Payment - sent to Madison County				5,910.13
This Month's Payment for District				99,012.21

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,364.41	208,182.20	208,182.21	41,636.44
This Month's Payment - sent to Madison County				41,636.44
Quality Educator (01-3111)				
ENTITLEMENT	45,392.72	22,696.35	22,696.37	4,539.27
This Month's Payment - sent to Madison County				4,539.27
At Risk Student (01-3112)				
ENTITLEMENT	3,394.19	1,697.10	1,697.09	339.42
This Month's Payment - sent to Madison County				339.42
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	1,122.00	1,122.00	224.40
This Month's Payment - sent to Madison County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	26,219.90	13,109.95	13,109.95	2,621.99
This Month's Payment - sent to Madison County				2,621.99

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28		MADISON COUNTY			
		0543 Harrison K-12 Schools	District ANB:	EL: 63 HS: 47	
			Located ANB:	110	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					49,381.52
<hr/>					
		0546 Ennis K-12 Schools	District ANB:	EL: 252 HS: 121	
			Located ANB:	373	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,036,579.59	518,289.80	518,289.79	103,657.96
This Month's Payment - sent to Madison County					103,657.96
Quality Educator (01-3111)					
ENTITLEMENT		95,753.03	47,876.50	47,876.53	9,575.30
This Month's Payment - sent to Madison County					9,575.30
At Risk Student (01-3112)					
ENTITLEMENT		5,009.42	2,504.70	2,504.72	500.94
This Month's Payment - sent to Madison County					500.94
Indian Education for All (01-3113)					
ENTITLEMENT		7,609.20	3,804.60	3,804.60	760.92
This Month's Payment - sent to Madison County					760.92

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,200.00	1,100.00	1,100.00	220.00	
This Month's Payment - sent to Madison County				220.00	
Special Education (01-3115)					
ENTITLEMENT	71,060.62	35,530.30	35,530.32	7,106.06	
This Month's Payment - sent to Madison County				7,106.06	
This Month's Payment for District					121,821.18

* Entitlement has been recalculated

Office of Public Instruction

1/22/2009 8:23:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,085,808.09	1,542,904.10	1,542,903.99	308,580.82	
Entitlement adjustment of DSA for unusual enrollment increase	2,106.17	1,053.10	1,053.07	1,053.10	
ADJUSTED ENTITLEMENT	3,087,914.26	1,543,957.20	1,543,957.06	309,633.92	309,633.92
Quality Educator (01-3111)					
ENTITLEMENT	299,472.73	149,736.35	149,736.38	29,947.27	29,947.27
At Risk Student (01-3112)					
ENTITLEMENT	25,354.26	12,677.15	12,677.11	2,535.43	2,535.43
Indian Education for All (01-3113)					
ENTITLEMENT	21,073.20	10,536.60	10,536.60	2,107.32	2,107.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	1,700.00	1,700.00	340.00	340.00



Payment Report
FY2008-09
January Payment

*****Final*****

28

MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 87 K12: 763

County ANB: EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	201,242.56	100,621.30	100,621.26	20,124.26
Prior year payment adjustment due to reversion	-310.80	-310.80	0.00	-310.80
				19,813.46
Elementary Payment				51,902.30
High School Payment				42,260.19
K12 Payment				270,214.91
Coop Payment				0.00
County Payment				0.00
This Month's Payment				364,377.40